

CERTIFICATE

To the Clerk of Doniphan, State of Kansas

We, the undersigned officers of

Wathena Joint Recreation

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	2014/2015 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	80,000
Swimming Pool	4	61,625
Boys Baseball	5	73,800
Miller Trust	6	9,000
TOTAL		224,425
Budget Summary	7	

Date Received: August 25, 2014

[Signature]
County Clerk

[Signature]
[Signature]
[Signature]

Commission Members

Permanent
Recreation Commission Address

Wathena Joint Recreation

P O Box 374

Wathena, KS 66090

Sponsoring
USD/City Address

U S D 114

P O Box 278

Elwood KS 66024

Provide point of contact:

Susan Shuster

POC phone number:

785/988-3672

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2013/2014	Pmts Due for the Year of 2013/2014	Pmts Due for the Year of 2014/2015
NONE								
Total						0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget

[illegible]

Dollar amount to be raised by 2.576 mill: \$ 58,552

Wathena Joint Recreation

FUND PAGE

Adopted Budget

	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
Swimming Poll			
Unencumbered Cash Balance	6,626	7,033	6,737
Receipts:			
Concessions	4,423	4,412	4,400
Gate Receipts	8,371	12,363	11,000
Transfer in Operating	25,000	31,000	40,000
Quick Books Withholding Reimbursement	3,332	5,566	
Misc	138	125	150
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	41,264	53,466	55,550
Resources Available	47,890	60,499	62,287
Expenditures:			
Payroll Expense	5,000	6,226	6,750
Advertising	72	83	100
Concessions	4,051	3,303	4,000
Equipment & Supplies	3,650	6,518	7,000
Insurance	1,252	1,534	1,750
Miscellaneous	0	150	175
Repairs & Maintenance	691	130	2,000
Salaries	22,694	29,034	32,500
Taxes	110	1,306	1,500
Utilities	3,137	5,478	5,550
Program Expense	200		300
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	40,857	53,762	61,625
Unencumbered Cash Balance	7,033	6,737	662

Wathena Joint Recreation

FUND PAGE

Adopted Budget	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
Boys Baseball			
Unencumbered Cash Balance	6,130	5,310	4,155
Receipts:			
Program Fees	1,485	1,620	1,600
Concessions	9,202	9,002	9,000
Donations	8,040	6,417	6,250
Reimbursed	2,919	5,583	5,500
Transfer in Operating	24,500	36,500	40,000
Transfer in Miller Trust	0	0	9,000
Quickbooks withholding Reimbursement	268	1,808	
Miscellaneous			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	46,414	60,930	71,350
Resources Available	52,544	66,240	75,505
Expenditures:			
Payroll Expense	2,023	1,253	2,000
Advertising	71	83	100
Concessions	11,148	11,581	12,000
Equipment and Supplies	6,394	6,931	7,250
Insurance	1,695	2,972	3,500
Miscellaneous	710	15	100
Repairs and Maintenance	4,957	10,784	17,000
Salaries	12,469	16,383	18,500
Taxes	70	42	100
Utilities	4,387	4,336	4,750
Payroll taxes	3,310	7,405	8,000
Program Fees	0	300	500
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	47,234	62,085	73,800
Unencumbered Cash Balance	5,310	4,155	1,705

Adopted Budget

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The Governing Body of
Wathena Joint Recreation
will meet on July 28, 2014 at 7:00 P.M. at Wathena Community Building for the purpose
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detail budget information is available at Wathena City Hall and will be available at this
meeting.

BUDGET SUMMARY OF EXPENDITURES

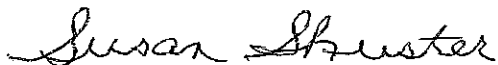
The proposed budget year expenditure amount is the maximum expenditure limit for the
proposed budget year.

Fund	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
General	49,500	67,500	80,000
Swimming Pool	40,857	53,148	61,625
Boys Baseball	47,234	62,085	73,800
Miller Trust	0	0	9,000
Totals	137,591	182,733	224,425

Lease Purchases:

July 1,

<u>2011</u>	<u>2012</u>	<u>2013</u>
0	0	0



Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION **STATE OF KANSAS, DONIPHAN COUNTY, SS:**

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for July 2 consecutive weeks, the first publication thereof being made as aforesaid on the 10 day of July, 2014, with subsequent publications being made on the following dates:

_____, 20____
 _____, 20____
 _____, 20____

[Signature]
 Publisher

Subscribed and sworn to before me this 10 day of July, 2014.

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS

[Signature]
 Notary Public

My commission expires 7-6-15

Printer's fee/ Affidavit fee \$ 128.50

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The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
General	49,500	67,500	80,000
Running Pool	40,857	53,148	61,625
Boys Baseball	47,234	62,085	73,800
Miller Trust	0	0	9,000
Totals	137,591	182,733	224,425
Base Purchases:	2011	2012	2013
July 1	0	0	0

Recreation Commission Secretary

[Signature]